

Message Text

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PAGE 01 BONN 21673 281655Z
ACTION EB-07

INFO OCT-01 AF-08 EUR-12 ISO-00 AID-05 CIAE-00 COME-00
FRB-03 INR-07 NSAE-00 USIA-06 TRSE-00 XMB-02 OPIC-03
SP-02 CIEP-01 LAB-04 SIL-01 OMB-01 L-03 /066 W
-----281701Z 011932 /43

R 281645Z DEC 76
FM AMEMBASSY BONN
TO SECSTATE WASHDC 4324
INFO AMEMBASSY BRUSSELS
AMEMBASSY LONDON
AMEMBASSY PARIS
AMEMBASSY ROME
AMEMBASSY KINSHASA

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E.O. 11652: N/A
TAGS: EFIN, CG, GW
SUBJECT: FRG-ZAIRE DEBT RESCHEDULING AGREEMENTS

REF: KINSHASA 10649

1. EMBOFF HAS OBTAINED ON CLOSE-HOLD CONFIDENTIAL BASIS
THE TWO AGREEMENTS COVERING RESCHEDULING OF ZAIRIAN
CAPITAL ASSISTANCE AND GUARANTEED COMMERCIAL DEBTS TO
THE FRG. AS REPORTED REFTEL, INTEREST RATE ON
COMMERCIAL DEBT GUARANTEED BY HERMES WILL BE 8.25
PERCENT AND INTEREST RATE ON CAPITAL AID LOANS WILL BE
3 PERCENT.

2. WEIGHTED AVERAGE INTEREST RATE, AS CALCULATED BY
GERMAN FINANCE MINISTRY, IS 7.9 PERCENT, NOT RPT NOT
7.1 PERCENT OR BELOW AS REPORTED BY FRG SOURCES IN
KINSHASA. PORTION OF CAPITAL ASSISTANCE DEBT WHICH IS
TO BE RESCHEDULED COMES TO JUST UNDER \$1 MILLION
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(DM 2.24 MILLION) WHILE COMMERCIALY GUARANTEED DEBT
PAYMENTS WHICH REQUIRE RESCHEDULING TOTAL APPROXIMATELY
\$18 MILLION (DM 42.4 MILLION).

3. EMBASSY TRANSLATION OF BOTH AGREEMENTS WILL BE
POUCHED TO WASHINGTON, ATTENTION EB/OMA.

STOESSEL

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: AGREEMENTS, DEVELOPMENT LOANS, DEBT REPAYMENTS, GOVERNMENT DEBTS, INTEREST RATES
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Draft Date: 28 DEC 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: ElyME
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Previous Handling Restrictions: n/a
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Margaret P. Grafeld
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TAGS: EFIN, CG, GE
To: STATE
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